

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Cuervo, Josphe and Cuervo, Mary E.

Case No. 17-20492-GLT

Reporting Period: December, 2017

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals		X	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Postpetition Debts	MOR- 4	X	
Debtor Questionnaire	MOR- 5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

		Case No. 17-20492-GLT	
Debtor: Cuervo, Joseph & Cuervo, Mary E		Reporting Period: December 2017	
INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS.			
Amounts reported should be per the debtor's books, not the bank statement.		The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.	
		December	
		Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$	17,292.08	
RECEIPTS			
Beginning Balance		\$	1,749.46
Wages (NET)	\$	7,229.54	\$ 64,834.04
Draws	\$	22,000.00	\$ 120,302.26
Interest and Dividend Income (cash deposit)	\$	-	\$ 160.00
Other Deposits	\$	-	\$ 3,700.00
Distribution From Deceased Fathers Probate Estate	\$	-	\$ 22,551.40
Other Income (attach schedule) BANK CREDITS	\$	367.82	\$ 648.34
Total Receipts	\$	20,597.36	\$ 213,945.51
DISBURSEMENTS			
ORDINARY ITEMS:			
Mortgage Payment(s)	\$	3,072.47	\$ 31,182.79
Groceries/Food/Dining Out	\$	1,727.26	\$ 14,787.76
Other Secured Note Payments	\$	-	\$ -
Utilities	\$	923.80	\$ 11,037.23
Insurance	\$	1,834.65	\$ 7,848.09
Auto Expense	\$	491.26	\$ 5,376.86
Vehicle Payments	\$	645.33	\$ 7,098.69
Lease Payments	\$	-	\$ -
IRA Contributions	\$	200.00	\$ 2,955.20
Repairs and Maintenance	\$	571.22	\$ 6,685.84
Medical Expenses	\$	870.19	\$ 1,924.16
Household Expenses	\$	558.13	\$ 4,857.27
Charitable Contributions	\$	-	\$ 625.00
Taxes - Real Estate	\$	3,396.19	\$ 14,878.56
Taxes - Personal Property	\$	-	\$ -
Taxes - Other (attach schedule) Payroll Withholding ***see below	\$	-	\$ -
Travel and Entertainment	\$	805.06	\$ 5,900.73
Bank Charges	\$	11.00	\$ 558.62
Gifts	\$	3,578.56	\$ 9,531.21
Other (attach schedule)	\$	1,665.24	\$ 46,776.21
Total Ordinary Disbursements	\$	20,350.36	\$ 172,024.16
REORGANIZATION ITEMS:			
Professional Fees (Gary Short)	\$	1,500.00	\$ 14,400.00
U.S. Trustee Fees	\$	-	\$ 1,950.27
Other Reorganization Expenses (filing fee)	\$	-	\$ 532.00
Total Reorganization Items	\$	1,500.00	\$ 16,882.27
Total Disbursements (Ordinary & Reorganization)	\$	21,850.36	\$ 188,906.43
Net Cash Flow (Total Receipts - Total Disbursements)	\$	7,747.00	\$ 25,039.08
Cash - End of Month (Must equal reconciled bank statement)	\$	25,039.08	
Payroll Withholding	\$	2,553.75	\$ 22,394.14
Other Payroll Deductions	\$	2,115.45	\$ 17,666.52

Case No. 17-20492-GLT

Debtor: Cuervo, Joseph & Cuervo, Mary E

Reporting Period: DECEMBER 2017

INDIVIDUAL DEBTR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
Other Income		
Other Taxes		
Gifts		
ATM withdrawals for Christmas cash gifts (children & grandchildren)	\$1,000.00	
Macys	\$687.62	
Best Buy	\$137.79	
Toys R Us	\$233.17	
Allen Edmonds	\$302.50	
Kohls	\$49.32	
Overstock	\$71.14	
Amazon	\$304.94	
Starbucks gift cards	\$154.23	
Dicks	\$115.95	
Orvis	\$35.00	
Walmart	\$258.41	
American Eagle	\$90.00	
Barnes & Noble	\$85.09	
Victorias Secret	\$53.40	
TOTAL	\$3,578.56	
Other Ordinary Disbursements		
ATM (withdrawals for cash purchases) (Pocket money)	\$700.00	
Christmas Cards for mailing	\$42.45	
Student loan	\$200.00	
Dry Cleaning/Alterations	\$230.80	
Personal expenses/services (including hair, nails etc)	\$96.60	
Walgreens/RiteAid (personal products)	\$344.51	
Apple I tunes	\$11.68	
Home Office/Business expenses (Includes Post office)	\$39.20	
TOTAL	\$1,665.24	\$45,776.21
Other Reorganization Expenses		

Cuervo, Joseph and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: DECEMBER 2017

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						0
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						0
Total Taxes						0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Cuervo, Josph and Cuervo, Mary E.

Debtor

Case No. 17-20492-GLT

Reporting Period: DECEMBER 2017

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	

MOR Individual worksheet

MONTH

DECEMBER 2017

FNB account: 7610

All monthly expenses are paid as they are incurred.

Beginning bank balance \$17,292.08

Total credits (additions for month) \$29,597.36

Total debits (deductions for month) \$21,850.36

Income

Wages	\$7,229.54
Draws	\$22,000.00
Sale of Assets	\$0.00
Social Security & Pension Income	\$0.00
Miscellaneous credits (MC)	\$367.82
Total Income *	\$29,597.36

*Should balance with bank statement credits for month (additions)

Expenses

Mortgage payments (M)	\$3,072.47
Vehicle payments (V)	\$645.33
Utilities (U)	\$923.80
Insurance (I)	\$1,834.65
Auto fuel and repairs (A) (includes parking fees)	\$491.26
Groceries/Dining out (G)	\$1,727.26
Home repairs and maintenance (H)	\$571.22
Medical (MD)	\$870.19
Household expenses (HH)	\$558.13
Gifts (see continuation sheet)	\$3,578.66
IRA contributions	\$200.00
Charitable (C)	\$0.00
Real estate taxes (RTX)	\$3,396.19
Professional fees (PF)	\$1,500.00
U.S. Trustee Fees (US)	\$0.00
Bank Charges (BC)	\$11.00
Travel/Entertainment	\$805.06
Other (see continuation sheet)	\$1,665.24
Total Expenses *	\$21,850.36

* Should balance with bank statement debits for month (deductions)

Reconciliation

Beginning bank Balance	\$17,292.08
Plus Income for period	\$29,597.36
Subtotal	\$46,889.44
Less Expenses	\$21,850.36
Month End Bank Balance	\$25,039.08

4140 E. State Street
Hermitage, PA 16148

ADDRESS SERVICE REQUESTED

JOSEPH CUERVO JR
MARY E CUERVO
CH 11 DIP ACT NO 17-20492 GLT
8000 SHERWOOD DR
PRESTO PA 15142-1078




Statement Ending 12/29/2017

JOSEPH CUERVO JR

Page 1 of 8

Primary Account Number 7610

Managing Your Accounts

-  Online www.fnb-online.com
-  By Phone 1 800-555-5455
-  By Mail 4140 E. State Street
Hermitage, PA 16148

Summary of Accounts

Account Type	Account Number	Balance This Statement
WORKPLACE FIRST	7610	\$25,039.08

WORKPLACE FIRST 7610

Account Summary

Date	Description	Amount		
12/01/2017	Balance Last Statement	\$17,292.08	Minimum Balance	\$17,145.58
	12 Credit(s) This Period	\$29,597.36	Average Ledger Balance	\$27,706.29
	152 Debit(s) This Period	\$21,850.36	Average Available Balance	\$26,947.67
12/29/2017	Balance This Statement	\$25,039.08		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2017	Balance Last Statement			\$17,292.08
12/01/2017	W UPMC PRESBYTERIA PAYROLL 00063884		\$1,451.33	\$18,743.41
12/01/2017	A 98027 POS PUR 11/30 21:19 GET GO #3205 CARNEGIE PA 00000000 098027 ~5542	\$52.89		\$18,690.52
12/04/2017	other 47880 PIN PUR 12/03 17:23 MACY'S 621 PITTSBURGH PA D6210031 008400 ~5311	\$152.95		\$18,537.57
12/04/2017	other 60006 POS PUR 12/02 18:10 MCMURRAY DRY CLE CANONSBURG PA 78681817 06000~7216	\$97.80		\$18,439.77
12/04/2017	G 50081 POS PUR 12/03 21:47 LOTSA STONE FIRE PITTSBURG PA 00732403 050081~5812	\$30.45		\$18,409.32
12/04/2017	other 653727 PIN PUR 12/04 14:16 WALGREENS STORE CARNEGIE PA 99999999 653727 ~5912	\$27.68		\$18,381.64
12/04/2017	G 2724 PIN PUR 12/03 16:09 GET GO #3641 Bridgeville PA 41023100 222249 ~5541	\$17.27		\$18,364.37
12/04/2017	G 857835 PIN PUR 12/02 11:25 TSP 203 HEIDELBERG PA 0001D566 857835 ~5541	\$17.27		\$18,347.10
12/04/2017	G 27139 POS PUR 12/02 05:25 CHARLEYS PHILLY PITTSBURGH PA 01999878 027139~5814	\$8.98		\$18,338.12
12/04/2017	other 77224 POS PUR 12/03 20:21 RITE AID STORE - PITTSBURGH PA 00000000 07722~5912	\$8.20		\$18,329.92
12/04/2017	G 77829 POS PUR 12/02 02:34 STARBUCKS STORE BRIDGEVILLE PA 00000000 07782~5814	\$7.38		\$18,322.54



Statement Ending 12/31/2017

JOSEPH GUERVO JR

Page 3 of 8

Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
12/04/2017	65337 POS PUR 12/03 15:21 STARBUCKS STORE PITTSBURGH PA 00000000 065337-5814	\$4.23		\$18,318.31
12/04/2017	32489 POS PUR 12/03 08:27 STARBUCKS STORE BETHEL PARK PA 00000000 03248-5814	\$4.23		\$18,314.08
12/05/2017	574300 PIN PUR 12/05 15:55 MARK W. EGER OD CORAOPOLIS PA 09312861 733917-8042	\$30.00		\$18,284.08
12/06/2017	5543 RETURN 12/05 17:18 BESTBUYCOM805517 RICHFIELD MN 00000000 005543-5732 <i>Refund Credit</i>		\$137.79	\$18,421.87
12/06/2017	I ALLSTATE F&C INS INS PYMT 000031693203	\$320.00		\$18,101.87
12/06/2017	40001 POS PUR 12/04 20:39 CHENET COSMETIC MCON TOWNSHIP PA 07961197 040-8021	\$300.00		\$17,801.87
12/06/2017	818335 PIN PUR 12/05 18:46 TARGET T-2787 20 Upper St.Clai PA 99999999 81-5310	\$233.02		\$17,568.85
12/06/2017	7589 POS PUR 12/05 12:33 BESTBUYCOM805517 888-BESTBUY MN 134 007589 -5732	\$137.79		\$17,431.06
12/06/2017	MD UPMC HEALTH SVCS MEDICAL 3908520	\$91.11		\$17,339.95
12/06/2017	38839 PIN PUR 12/05 19:28 MACY'S 621 PITTSBURGH PA D6210088 001599 -5311	\$73.19		\$17,266.76
12/06/2017	IL AMERICAN-WATER UTIL-PMNT 3895863	\$59.86		\$17,207.10
12/06/2017	59351 POS PUR 12/05 09:38 STARBUCKS STORE PITTSBURGH PA 00000000 059351-5814	\$26.49		\$17,180.61
12/06/2017	7707 POS PUR 12/06 06:15 GET GO #3205 Carnegie PA 05023100 048447 -5541	\$17.27		\$17,163.34
12/06/2017	67919 POS PUR 12/04 07:21 SUNOCO 036304640 PITTSBURGH PA 0363003 067919-5541	\$13.59		\$17,149.75
12/06/2017	815358 PIN PUR 12/05 18:45 TARGET T-2787 20 Upper St.Clai PA 99999999 81-5310	\$4.17		\$17,145.58
12/07/2017	D DEPOSIT <i>draw + bonus</i>		\$22,000.00	\$39,145.58
12/07/2017	18264 POS PUR 12/07 21:28 WALMART.COM 8009 800-966-6546 AR 00000000 018-5310	\$234.33		\$38,911.25
12/07/2017	826294 PIN PUR 12/07 11:40 USPS PO 41680002 PRESTO PA 99999999 826294 -9402	\$19.60		\$38,891.65
12/07/2017	869308 PIN PUR 12/06 18:44 TSP 219 PITTSBURGH PA 0001D541 869308 -5541	\$17.27		\$38,874.38
12/07/2017	999923 PIN PUR 12/07 11:26 7-ELEVEN CRANBERRY TOW PA 00N04J01 1126039999-5541	\$9.24		\$38,865.14
12/08/2017	IL COMCAST ONLINE PMT CKF962150893POS	\$314.71		\$38,550.43
12/08/2017	H 211462 PIN PUR 12/07 18:39 THE HOME DEPOT 4 BRIDGEVILLE PA 06232734 2114-5200	\$211.90		\$38,338.53
12/08/2017	25759 POS PUR 12/08 08:11 TOYSRUS-BABIESRU 800-869-7787 PA 00000000 025-5945	\$190.78		\$38,147.75
12/08/2017	50011 POS PUR 12/07 16:30 ALTERATIONS EXPR BRIDGEVILLE PA 78645507 0500-5697	\$54.00		\$38,093.75
12/08/2017	34908 POS PUR 12/07 17:35 MACYS .COM 800-289-6229 OH 11834908 034908 -5311	\$29.62		\$38,064.13
12/08/2017	27533 POS PUR 12/07 12:36 MACYS .COM 800-289-6229 OH 05427533 027533 -5311	\$29.50		\$38,034.63
12/08/2017	27541 POS PUR 12/07 13:10 MACYS .COM 800-289-6229 OH 05427541 027541 -5311	\$29.50		\$38,005.13
12/08/2017	76981 POS PUR 12/07 13:16 APL* ITUNES.COM/ 866-712-7753 CA 00000000 076-5735	\$10.69		\$37,994.44
12/08/2017	34623 POS PUR 12/07 02:48 STARBUCKS STORE BRIDGEVILLE PA 00000000 03462-5814	\$4.23		\$37,990.21

WORKPLACE FIRST **7610** (continued)

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
12/11/2017	MC PERMANENT CREDIT FOR ITEM POSTED ON 9/7/2017/VZWRLSS* PREPAID PYMNT <i>misc credit unauthorized chg.</i>		\$87.25	\$38,077.46
12/11/2017	MC PERMANENT CREDIT FOR ITEM POSTED ON 9/6/2017/VERIZON WRLS W3277-01 <i>misc credit unauthorized chg.</i>		\$105.89	\$38,183.35
12/11/2017	other 0002 POS PUR 12/08 14:22 ALLEN EDMONDS #3 BOSTON MA 00A70179 000002 ~5661	\$302.50		\$37,880.85
12/11/2017	T/E 74398 POS PUR 12/11 04:19 COURTYARD BY MAR CONCORD NH 00000000 074398 ~3690	\$274.69		\$37,606.16
12/11/2017	T/E 79169 POS PUR 12/10 21:20 BUDGET RENT-A-CA EAST BOSTON MA 0001EF8E 0791~3366	\$233.34		\$37,372.82
12/11/2017	G 30440 PIN PUR 12/11 13:31 MARKET DISTRICT Pittsburgh PA 47001800 445963~5411	\$132.14		\$37,240.68
12/11/2017	T/E 85731 POS PUR 12/09 01:55 Barley House Res Concord NH 00000000 085731 ~5812	\$54.43		\$37,186.25
12/11/2017	sch 953011 PIN PUR 12/11 12:48 KOHLS 0293 6571 PITTSBURGH PA 99999999 953011~5311	\$49.32		\$37,136.93
12/11/2017	T/E 87166 POS PUR 12/10 13:10 PGH AIRPORT PARK PITTSBURGH PA 001 087166 ~7523	\$42.00		\$37,094.93
12/11/2017	A 52765 POS PUR 12/10 02:08 SUNOCO 006690930 PITTSBURGH PA 0066001 052765~5542	\$31.08		\$37,063.85
12/11/2017	T/E 0002 POS PUR 12/08 11:53 VPNE RESTORATION BOSTON MA 00000538 000002 ~7523	\$30.00		\$37,033.85
12/11/2017	T/E 92075 POS PUR 12/09 10:17 COURTYARD BY MAR CONCORD NH 00000000 092075 ~3690	\$27.71		\$37,006.14
12/11/2017	T/E 3670 POS PUR 12/10 07:55 GULF OIL 9204194 EAST BOSTON MA 9204001 00367~5542 <i>fuel</i>	\$27.13		\$36,979.01
12/11/2017	T/E 736479 PIN PUR 12/08 21:26 WALGREENS STORE CONCORD NH 99999999 736479 ~5912 <i>personal products</i>	\$21.39		\$36,957.62
12/11/2017	T/E 0047 POS PUR 12/10 12:48 VINEYARD ST672 EAST BOSTON MA 00003165 000047~5994	\$17.77		\$36,939.85
12/11/2017	G 234216 PIN PUR 12/10 14:35 SUNOCO 006690930 PITTSBURGH PA 41876301 23421~5541	\$9.14		\$36,930.71
12/11/2017	T/E 58313 POS PUR 12/08 23:35 CITY OF BOSTON P BOSTON MA LK515396 058313 ~7523 <i>parking</i>	\$3.00		\$36,927.71
12/12/2017	M SELECT PORTFOLIO SPS 0020784096	\$3,072.47		\$33,855.24
12/12/2017	E ALLSTATE F&C INS INS PYMT 000031693203	\$947.07		\$32,908.17
12/12/2017	E ALLSTATE V&P INS INS PYMT 000043442258	\$567.58		\$32,340.59
12/12/2017	U DUQUESNE LIGHT ONLINE PMT CKF962150893POS	\$224.49		\$32,116.10
12/12/2017	RA FID BKG SVC LLC MONEYLINE XXXXX5911JV6RO	\$200.00		\$31,916.10
12/12/2017	H 73419 POS PUR 12/11 12:21 IN * YARDSCAPE 412-5512488 PA 00000000 073419 ~0780	\$163.61		\$31,732.49
12/12/2017	U AMERICAN-WATER UTIL-PMNT 4998316	\$72.52		\$31,659.97
12/12/2017	other 74817 POS PUR 12/11 05:16 OVR* O.CO/OVERSTO 800-8432446 UT 29661001 0748~5969	\$71.14		\$31,588.83
12/12/2017	other 9790 POS PUR 12/11 07:13 BEBE NAIL & SPA BRIDGEVILLE PA 78414255 00979~7230	\$68.00		\$31,520.83
12/12/2017	U COLLIER TOWNSHIP ONLINE PMT CKF962150893POS	\$54.60		\$31,466.23
12/12/2017	T/E 51495 POS PUR 12/08 06:02 JOES AMERICAN BOSTON MA 00000000 051495 ~5814	\$53.95		\$31,412.28
12/12/2017	other 6687 POS PUR 12/12 12:48 SHUTTERFLY 800-986-1065 CA 00000000 006687 ~5946	\$42.45		\$31,369.83
12/13/2017	V CHECK # 3059698 <i>auto payment</i>	\$288.59		\$31,081.24
12/13/2017	other AES STDNT LOAN PA8878216010B	\$200.00		\$30,881.24
12/13/2017	U VZ WIRELESS VE VZW WEBPAY 7685241	\$197.82		\$30,683.42
12/13/2017	MD UPMC HEALTH SVCS MEDICAL 4545308	\$94.52		\$30,588.90

Statement Ending 12/23/2017

JOSEPH CUERVO JR

Page 5 of 8

Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/13/2017	A 3140 POS PUR 12/12 18:48 GET GO #3205 Carnegie PA 05023100 581831 ~5541	\$25.21		\$30,563.69
12/13/2017	G 739018 PIN PUR 12/13 12:59 TSP 203 HEIDELBERG PA 0001D566 739018 ~5541	\$18.20		\$30,545.49
12/14/2017	V CHECK # 3068545 <i>car payment</i>	\$356.74		\$30,188.75
12/14/2017	G 46829 PIN PUR 12/14 12:38 MARKET DISTRICT Pittsburgh PA 47001700 766335 ~5411	\$130.14		\$30,058.61
12/14/2017	other 451910 PIN PUR 12/14 17:52 BIG LOTS STORES BRIDGEVILLE PA 99999999 45191 ~5310	\$90.78		\$29,967.83
12/14/2017	other 3136 PIN PUR 12/14 12:29 MACY'S 620 PITTSBURGH PA D6200011 003235 ~5311	\$49.99		\$29,917.84
12/14/2017	A 39356 POS PUR 12/13 04:56 GET GO #3205 CARNEGIE PA 00000000 039356 ~5542	\$47.47		\$29,870.37
12/14/2017	other 16613 POS PUR 12/14 10:22 AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 016~5942	\$17.99		\$29,852.38
12/14/2017	MD UPMC HEALTH SVCS MEDICAL 5320682	\$7.06		\$29,845.32
12/14/2017	other 35061 POS PUR 12/14 00:35 APL* ITUNES.COM/ 866-712-7753 CA 00000000 035~5735	\$0.99		\$29,844.33
12/15/2017	MC 88095 RETURN 12/14 03:12 MACYS SOUTH HIL PITTSBURGH PA 06988095 088095~5311 <i>Credit Return</i>		\$25.89	\$29,870.22
12/15/2017	W UPMC PRESBYTERIA PAYROLL 00063884 <i>wages</i>		\$1,876.96	\$31,747.18
12/15/2017	W Medco Commercial MEPAYROLL 000200 NET <i>wages</i>		\$2,259.64	\$34,006.82
12/15/2017	other 50370 PIN PUR 12/14 18:44 MACY'S 621 PITTSBURGH PA D6210031 000071 ~5311	\$174.99		\$33,831.83
12/15/2017	G 3722 PIN PUR 12/15 12:01 GIANT-EAGLE #064 Bridgeville PA 41000700 8114~5411	\$118.81		\$33,713.02
12/15/2017	other 906496 PIN PUR 12/14 19:48 DICK'S SPORTING UPPER SAINT C PA 00560195 906~5941	\$115.95		\$33,597.07
12/15/2017	other 65757 POS PUR 12/15 09:31 STARBUCKS STORE BETHEL PARK PA 00000000 06575~5814 <i>Gift Card</i>	\$100.00		\$33,497.07
12/15/2017	G 98476 POS PUR 12/14 02:19 FORGOTTEN TASTE MOON TWP PA LK390159 098476 ~5812	\$73.98		\$33,423.09
12/15/2017	other 69311 POS PUR 12/15 20:12 TOYSRUS-BABIESRU 800-868-7787 PA 00000000 069~5945	\$42.39		\$33,380.70
12/15/2017	other 718659 PIN PUR 12/14 20:33 WALGREENS STORE CARNEGIE PA 99999999 718659 ~5912	\$28.00		\$33,352.70
12/15/2017	other 50018 POS PUR 12/14 10:02 SMOKER FRIENDLY PITTSBURGH PA 06895652 060018~5993	\$8.65		\$33,344.05
12/15/2017	G 3812 POS PUR 12/14 19:34 STARBUCKS STORE PITTSBURGH PA 00000000 003812~5814	\$2.09		\$33,341.96
12/18/2017	AM 1480 ATM WTD 12/17 19:52 FIRST NAT BANK CARNEGIE PA PA900030 001480 ~6011	\$300.00		\$33,041.96
12/18/2017	other 72714 POS PUR 12/16 03:27 AMAZON MKTPLACE AMZN.COM/BILL WA 00000000 072~5942	\$286.95		\$32,755.01
12/18/2017	other 565424 PIN PUR 12/16 18:02 WALGREENS STORE CARNEGIE PA 99999999 565424 ~5912	\$181.41		\$32,573.60
12/18/2017	other 32913 PIN PUR 12/17 13:07 MACY'S 621 PITTSBURGH PA D6210008 000499 ~5311	\$67.89		\$32,505.71
12/18/2017	other 77430 POS PUR 12/16 17:24 STARBUCKS STORE BRIDGEVILLE PA 00000000 07743~5814 <i>Gift Card</i>	\$54.23		\$32,451.48
12/18/2017	MD 31016 POS PUR 12/15 09:54 MARK R GRENADIER PITTSBURGH PA 47531016 03101~8021 <i>oral surgeon</i>	\$40.00		\$32,411.48

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)		Debits	Credits	Balance
Post Date	Description			
12/18/2017	A 69008 POS PUR 12/15 06:02 BP#9659251BP#965 CANONSBURG PA 9659001 069008~5542	\$37.02		\$32,374.46
12/18/2017	other 31148 POS PUR 12/15 08:29 MACYS .COM 800-289-8229 OH 08231148 031148 ~5311	\$36.99		\$32,337.47
12/18/2017	other 92316 POS PUR 12/17 10:01 THE ORVIS CO #63 PITTSBURGH PA 00000000 09231~5941	\$35.00		\$32,302.47
12/18/2017	G 79223 POS PUR 12/15 11:08 MERANTE BROTHERS PITTSBURGH PA 70040109 07922~5499	\$32.98		\$32,269.49
12/18/2017	other 70002 POS PUR 12/15 01:39 MCMURRAY DRY CLE CANONSBURG PA 78681817 07000~7216	\$25.80		\$32,243.69
12/18/2017	other 10479 POS PUR 12/16 10:41 SUPERCUTS PA 803 BRIDGEVILLE PA LK752222 0104~7230	\$19.95		\$32,223.74
12/18/2017	G 24664 POS PUR 12/15 19:14 STARBUCKS STORE PITTSBURGH PA 00000000 024664~5814	\$17.66		\$32,206.08
12/18/2017	G 71209 POS PUR 12/17 06:54 STARBUCKS STORE PITTSBURGH PA 00000000 071209~5814	\$9.18		\$32,196.90
12/18/2017	G 49715 POS PUR 12/17 13:50 GET GO #3129 Pittsburgh PA 29023100 807571 ~5541	\$8.15		\$32,188.75
12/18/2017	G 77496 POS PUR 12/16 18:45 STARBUCKS STORE BRIDGEVILLE PA 00000000 07749~5814	\$4.23		\$32,184.52
12/19/2017	RTX CHECK # 1024	\$3,396.19		\$28,788.33
12/19/2017	other 798473 PIN PUR 12/18 19:42 Wal-Mart Store SCOTT TWP PA 50400011 73533391~5411	\$258.41		\$28,529.92
12/19/2017	G 19523 PIN PUR 12/19 13:23 MARKET DISTRICT Pittsburgh PA 47002300 707585~5411	\$118.29		\$28,411.63
12/19/2017	other 39120 PIN PUR 12/19 12:38 AMERICAN EAGLE PITTSBURGH PA 08216353 039120 ~5691	\$90.00		\$28,321.63
12/19/2017	other 932406 PIN PUR 12/18 20:57 Barnes and Nobl Pittsburgh PA 99999999 932406~5942	\$85.09		\$28,236.54
12/19/2017	other 835066 PIN PUR 12/19 12:21 VICTORIA'S SECRE PITTSBURGH PA 00960008 83506~5621	\$53.40		\$28,183.14
12/19/2017	other 28194 PIN PUR 12/19 12:09 MACY'S 632 PITTSBURGH PA D6320020 005546 ~5311	\$43.00		\$28,140.14
12/19/2017	A 837755 PIN PUR 12/18 18:28 TSP 203 HEIDELBERG PA 0001D566 837755 ~5541	\$25.20		\$28,114.94
12/19/2017	Y/E 25082 POS PUR 12/18 05:32 BUDGET RENT ACAR 800-4820159 NY 78119484 0250~4784	\$14.35		\$28,100.59
12/19/2017	G 907694 PIN PUR 12/19 14:40 7-ELEVEN PITTSBURGH PA 00N05001 144028907694 ~5541	\$10.13		\$28,090.46
12/19/2017	G 704719 PIN PUR 12/18 20:35 Barnes and Nobl Pittsburgh PA 99999999 704719~5814	\$7.38		\$28,083.08
12/20/2017	ATM 1632 ATM WTD 12/19 20:10 FIRST NAT BANK CARNEGIE PA PA900030 001632 ~6011	\$400.00		\$27,683.08
12/20/2017	H ADT Security PAYMENT 000000005909050	\$175.71		\$27,507.37
12/20/2017	other 29329 PIN PUR 12/19 20:06 WALGREENS STORE CARNEGIE PA 99999999 029329 ~5912	\$54.84		\$27,452.53
12/20/2017	A 78034 POS PUR 12/19 14:58 BP#953418136183 SEWICKLEY PA 9534001 078034 ~5542	\$47.07		\$27,405.46
12/20/2017	A 57072 POS PUR 12/19 16:22 FORBES GARAGE PITTSBURGH PA PSIB2016 057072 ~7523	\$6.00		\$27,399.46
12/21/2017	PF CHECK # 1026 <i>Dary Port</i>	\$1,500.00		\$25,899.46
12/21/2017	A 0004 POS PUR 12/20 07:17 MR TIRE/PROCAR00 BRIDGEVILLE PA 002 000004 ~7538	\$159.35		\$25,740.11
12/21/2017	other 10006 POS PUR 12/20 01:46 MCMURRAY DRY CLE CANONSBURG PA 78681817 01000~7216	\$53.20		\$25,686.91
12/21/2017	A 64016 POS PUR 12/20 13:52 PARTS GEEK, LLC 800-5419352 NJ 71134507 06401~5533	\$35.97		\$25,650.94

Statement Ending 12/29/2017

JOSEPH CUERVO JR

Page 7 of 8

Primary Account Number: 7610

WORKPLACE FIRST - 7610 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/21/2017	A 57335 POS PUR 12/20 00:12 MR MAGIC CAR WAS BRIDGEVILLE PA 43257335 0573~7542	\$18.00		\$25,632.94
12/21/2017	G 77006 POS PUR 12/20 11:27 UPMC PRESBY CAFE PITTSBURGH PA 00000000 07700~5812	\$10.88		\$25,622.06
12/21/2017	G 76554 POS PUR 12/20 08:34 UPMC PRESBY CAFE PITTSBURGH PA 00000000 07655~5812	\$5.44		\$25,616.62
12/22/2017	G 1087 PIN PUR 12/22 12:55 GIANT-EAGLE #064 Bridgeville PA 41001100 2399~5411	\$191.58		\$25,425.04
12/22/2017	G 484265 PIN PUR 12/22 17:55 SAM'S Club PITTSBURGH(W) PA 65750009 73569325~5411	\$135.62		\$25,289.42
12/22/2017	G 57551 POS PUR 12/21 23:45 UPMC PRESBY CAFE PITTSBURGH PA 00000000 05755~5812	\$3.63		\$25,285.79
12/26/2017	MC FOREIGN ATM FEE REFUND		\$2.50	\$25,288.29
12/26/2017	MC ATM SURCHARGE FEE REFUND		\$3.50	\$25,291.79
12/26/2017	BC SURCHARGE FEE 141342 ATM WTD 12/26 17:29 DOLLAR BANK PITTSBURGH PA PA080202 141	\$3.50		\$25,288.29
12/26/2017	ATM 5905 ATM WTD 12/23 14:32 FIRST NAT BANK BRIDGEVILLE PA PA900380 005905~6011	\$300.00		\$24,988.29
12/26/2017	ATM 1955 ATM WTD 12/24 11:28 FIRST NAT BANK CARNEGIE PA PA900030 001955~6011	\$200.00		\$24,788.29
12/26/2017	ATM 141342 ATM WTD 12/26 17:29 DOLLAR BANK PITTSBURGH PA PA080202 141342~6011	\$100.00		\$24,688.29
12/26/2017	G 51491 POS PUR 12/22 19:04 HONEYBAKED HAM # PITTSBURGH PA 00000000 05149~5499	\$86.01		\$24,602.28
12/26/2017	G 16984 PIN PUR 12/23 14:21 GIANT-EAGLE #064 Bridgeville PA 41038000 9873~5411	\$76.13		\$24,526.15
12/26/2017	G 63295 PIN PUR 12/23 14:19 GIANT-EAGLE #064 Bridgeville PA 41003600 9813~5411	\$84.54		\$24,461.61
12/26/2017	G 50111 POS PUR 12/22 01:39 J & N SUNSERI PR PITTSBURGH PA 08123969 05011~5499	\$43.09		\$24,418.52
12/26/2017	G 1095 POS PUR 12/23 02:10 PRESTO BEER 412-2218411 PA 00000000 001095~5813	\$25.00		\$24,393.52
12/26/2017	G 35390 PIN PUR 12/23 14:06 GIANT-EAGLE #064 Bridgeville PA 41004700 9519~5912	\$22.76		\$24,370.76
12/26/2017	G 983152 PIN PUR 12/24 13:56 7-ELEVEN SEWICKLEY PA 00N05N01 135600983152~5541	\$19.08		\$24,351.68
12/26/2017	G 948491 PIN PUR 12/25 18:26 7-ELEVEN SEWICKLEY PA 00N05N01 182627948491~5541	\$17.27		\$24,334.41
12/26/2017	G 41140 POS PUR 12/24 09:32 STARBUCKS STORE BRIDGEVILLE PA 00000000 04114~5814	\$6.31		\$24,328.10
12/26/2017	T/E 38149 POS PUR 12/23 22:33 BUDGET RENT ACAR 800-4820159 NY 78119484 0381~4784	\$5.30		\$24,322.80
12/26/2017	BC FEE FOR ATM WTD 12/26 17:29 DOLLAR BANK PITTSBURGH PA PA080202 141342~6011	\$2.50		\$24,320.30
12/28/2017	MD 176461 PIN PUR 12/28 11:42 DANIELLE JESENSK PRESTO PA 04862495 176461~8021 dental crown	\$307.50		\$24,012.80
12/28/2017	A 10251 POS PUR 12/26 13:52 PPAP MELLON SQ G PITTSBURGH PA 00455184 01025~7523	\$6.00		\$24,006.80
12/29/2017	W UPMC PRESBYTERIA PAYROLL 00063884		\$1,641.61	\$25,648.41
12/29/2017	MC MONTHLY SERVICE CHRG REFUND		\$5.00	\$25,653.41
12/29/2017	ATM 6096 ATM WTD 12/29 11:48 FIRST NAT BANK BRIDGEVILLE PA PA900380 006096~6011	\$400.00		\$25,253.41

WORKPLACE FIRST - 7610 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/29/2017	5236 PIN PUR 12/29 11:40 GIANT-EAGLE #064 Bridgeville PA 41000900 2696-5411	\$110.81		\$25,142.60
12/29/2017	57686 PIN PUR 12/29 12:05 WALGREENS STORE CARNEGIE PA 99999999 067686 ~5912	\$44.38		\$25,098.22
12/29/2017	6614 PIN PUR 12/29 11:41 GIANT-EAGLE #064 Bridgeville PA 41003500 2710-5411	\$34.54		\$25,063.68
12/29/2017	652648 PIN PUR 12/29 11:12 USPS PO 41680002 PRESTO PA 99999999 652648 ~9402	\$19.60		\$25,044.08
12/29/2017	SERVICE CHARGE	\$5.00		\$25,039.08
12/29/2017	Balance This Statement			\$25,039.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1024	12/19/2017	\$3,396.19 ✓	3069698*	12/13/2017	\$288.59 ✓
1026*	12/21/2017	\$1,500.00 ✓	3068545*	12/14/2017	\$356.74 ✓

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2017	\$18,690.52	12/12/2017	\$31,369.83	12/21/2017	\$25,616.62
12/04/2017	\$18,314.08	12/13/2017	\$30,545.49	12/22/2017	\$25,286.79
12/05/2017	\$18,284.08	12/14/2017	\$29,844.33	12/26/2017	\$24,320.30
12/06/2017	\$17,145.58	12/15/2017	\$33,341.96	12/28/2017	\$24,006.80
12/07/2017	\$38,865.14	12/18/2017	\$32,184.52	12/29/2017	\$25,039.08
12/08/2017	\$37,990.21	12/19/2017	\$28,083.08		
12/11/2017	\$36,927.71	12/20/2017	\$27,399.46		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MONTHLY SERVICE CHRG:	\$5.00
Total Service Charge	\$5.00

MOR CS and cover letter Cuervo

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-20492 GLT
Joseph Cuervo and Mary E. Cuervo,)	Chapter 11
Debtors.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 1/9/18
I served the:

<input type="checkbox"/>	Feb. 9 to March 31	2017 Monthly Operating Report
<input type="checkbox"/>	May	2017 Monthly Operating Report
<input type="checkbox"/>	June	2017 Monthly Operating Report
<input type="checkbox"/>	July	2017 Monthly Operating Report
<input type="checkbox"/>	Aug.	2017 Monthly Operating Report
<input type="checkbox"/>	Sept.	2017 Monthly Operating Report
<input type="checkbox"/>	Oct.	2017 Monthly Operating Report
<input type="checkbox"/>	Nov.	2017 Monthly Operating Report
<input checked="" type="checkbox"/>	Dec.	2017 Monthly Operating Report
<input type="checkbox"/>	Jan.	2018 Monthly Operating Report
<input type="checkbox"/>	Feb.	2018 Monthly Operating Report
<input type="checkbox"/>	March	2018 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 1/9/18

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail: garyshortlegal@gmail.com